

## Annual Budget - By Centre

Note: 2025-26 Budget

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>General Income</b>									
1076	Precept	18,900	18,900	27,536	27,536	0	0	33,686	0	0
1080	Bank Interest	10	154	1,000	43	0	0	500	0	0
1085	PAYE Refund	0	223	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>18,910</b>	<b>19,278</b>	<b>28,536</b>	<b>27,579</b>	<b>0</b>	<b>0</b>	<b>34,186</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>18,910</b>	<b>19,278</b>	<b>28,536</b>	<b>27,579</b>	<b>0</b>		<b>34,186</b>		
<b>200</b>	<b>Core Expenditure</b>									
4000	Clerks Salary & HMRC	6,030	8,156	10,395	6,593	0	0	11,831	0	0
4050	Bank Service Charges	0	94	150	54	0	0	150	0	0
4060	Stationery	150	113	158	200	0	0	200	0	0
4080	Postage	0	6	25	0	0	0	25	0	0
4090	Travel	0	0	100	0	0	0	100	0	0
4100	Insurances	364	413	434	510	0	0	561	0	0
4110	Insurance - Village Hall	278	0	292	0	0	0	0	0	0
4120	SLCC	160	89	120	0	0	0	100	0	0
4130	Audit	100	100	462	460	0	0	500	0	0
4140	Village Hall Rent/Maintenance	121	537	130	0	0	0	0	0	0
4150	Village Hall Re-development	0	2,000	0	0	0	0	0	0	0
4160	ICO	40	35	40	0	0	0	40	0	0
4170	Website Upgrade	50	0	50	54	0	0	50	0	0
4180	Fees / Subscriptions /Website	164	1,477	1,000	264	0	0	1,600	0	0
4190	Training/Books	1,000	303	2,600	310	0	0	1,000	0	0
4200	Computer Costs	600	0	500	0	0	0	500	0	0

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4210	Elections	6,100	294	0	0	0	0	2,033	0	0
4220	Sundry	100	356	0	0	0	0	0	0	0
4230	Contingency	227	0	500	168	0	0	2,000	0	0
4955	Village Christmas	0	600	0	0	0	0	1,000	0	0
4960	Kingstone Food Share	0	181	0	2,660	0	0	0	0	0
	<b>Overhead Expenditure</b>	15,484	14,754	16,956	11,273	0	0	21,690	0	0
6000	plus Transfer from EMR	0	181	0	1,577	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,484)</b>	<b>(14,573)</b>	<b>(16,956)</b>	<b>(9,696)</b>	<b>0</b>		<b>(21,690)</b>		
<b>220</b>	<b>Contract Support</b>									
1200	Lengthsman Scheme (Inc)	0	6,098	0	0	0	0	1,734	0	0
	<b>Total Income</b>	0	6,098	0	0	0	0	1,734	0	0
4300	Lengthsman Scheme (Exp)	4,000	2,670	4,500	1,670	0	0	4,986	0	0
4310	Grass Cutting & Maintenance	1,105	1,487	1,420	278	0	0	2,000	0	0
4555	Bike Track	0	0	0	200	0	0	2,400	0	0
4900	PROW	0	1,817	500	247	0	0	500	0	0
	<b>Overhead Expenditure</b>	5,105	5,974	6,420	2,395	0	0	9,886	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,105)</b>	<b>124</b>	<b>(6,420)</b>	<b>(2,395)</b>	<b>0</b>		<b>(8,152)</b>		
<b>240</b>	<b>Grants</b>									
1090	Sundry Grants Received	0	5,150	0	0	0	0	0	0	0
	<b>Total Income</b>	0	5,150	0	0	0	0	0	0	0
4400	Grants Made	0	200	1,500	2,800	0	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4410	Sports Association Grant	0	0	2,500	0	0	0	2,500	0	0
4420	Village Hall Grant	0	0	0	0	0	0	600	0	0
	<b>Overhead Expenditure</b>	0	200	4,000	2,800	0	0	4,100	0	0
	<b>240 Net Income over Expenditure</b>	0	4,950	-4,000	-2,800	0	0	-4,100	0	0
6001	less Transfer to EMR	0	5,150	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(200)	(4,000)	(2,800)	0		(4,100)		
<b>260</b>	<b>Community Improvements</b>									
4515	SID Annual Maintenance	150	0	200	0	0	0	500	0	0
4535	Re-new Village Notice Boards	0	3,054	0	0	0	0	0	0	0
4560	Remembrance Memorial	0	0	500	0	0	0	0	0	0
4850	S137 Spend	0	150	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	150	3,204	700	0	0	0	500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(150)	(3,204)	(700)	0	0		(500)		
<b>400</b>	<b>Allotments</b>									
1100	Allotment Income	0	683	1,250	724	0	0	1,281	0	0
	<b>Total Income</b>	0	683	1,250	724	0	0	1,281	0	0
4700	Allotment Expenditure	0	765	1,000	628	0	0	1,025	0	0
	<b>Overhead Expenditure</b>	0	765	1,000	628	0	0	1,025	0	0
	<b>400 Net Income over Expenditure</b>	0	-83	250	96	0	0	256	0	0
6000	plus Transfer from EMR	0	745	0	622	0	0	0	0	0
6001	less Transfer to EMR	0	546	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>116</u>	<u>250</u>	<u>718</u>	<u>0</u>		<u>256</u>		
<b>500 Consolidated Charities</b>									
1500 Donations Received	0	850	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001 less Transfer to EMR	0	850	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>600 Bike Track</b>									
4555 Bike Track	175	3,718	710	500	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>175</u>	<u>3,718</u>	<u>710</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	1,418	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(175)</u>	<u>(2,300)</u>	<u>(710)</u>	<u>(500)</u>	<u>0</u>		<u>0</u>		
<b>999 VAT Data</b>									
115 VAT on Receipts	0	3,161	0	929	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>3,161</u>	<u>0</u>	<u>929</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	2,568	0	509	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>2,568</u>	<u>0</u>	<u>509</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>592</u>	<u>0</u>	<u>420</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	18,910	35,219	29,786	29,232	0	0	37,201	0	0
<b>Expenditure</b>	20,914	31,184	29,786	18,105	0	0	37,201	0	0
<b>Net Income over Expenditure</b>	<u>-2,004</u>	<u>4,035</u>	<u>0</u>	<u>11,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	2,345	0	2,199	0	0	0	0	0
less Transfer to EMR	0	6,546	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,004)</u>	<u>(166)</u>	<u>0</u>	<u>13,326</u>	<u>0</u>		<u>0</u>		